

**Madison Parish
Notarial Examining Committee
Tallulah, Louisiana**

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LEGISLATIVE AUDITOR

04 JAN -8

**Financial Statements
As of and for the Year Ended December 31, 2003**

Required by Louisiana Revised Statutes 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority Raymond Lee Cannon, who duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Madison Parish Notarial Committee as of December 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, Raymond Lee Cannon, who duly sworn, deposes, and says that the Madison Parish Notarial Examining Committee received \$50,000.00 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.

Raymond Lee Cannon
Chairperson

Sworn to and subscribed before me, this 6 day of January, 2004.

Julia J. Hutton
NOTARY PUBLIC



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Bureau of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Chairperson's Name
Street or P.O. Box
City
Zip Code
Telephone Number
FAX Number

Please Complete this Section
Raymond Lee Cannon
600 N. Cedar St., P. O. Box 1108
Tallulah
71282
318/574-2242
318/574-2225

Release Date 1-14-04

Statement A

**Raymond Lee Cannon
Chairperson of the Madison
Parish Notarial Examining Committee**

Balance Sheet, December 31, 2003

General
Funds

ASSETS

Cash and cash equivalents on hand (**\$85.00 is being held for one examination**).

\$85.00

Investments (fair value) on hand

-0-

Office furnishings (Cost of desks, etc)

-0-

Equipment (Cost of fax machine, etc)

-0-

Total Assets (represents (1) Examination fee which the applicant has requested that the Notarial Commission retain until he decides when he is ready to take the Notarial Examination).

A \$85.00

LIABILITIES AND FUND BALANCE

Liabilities:

Cash overdraft

-0-

Salaries payable

-0-

Accounts payable

-0-

Other liabilities

-0-

Total Liabilities

B -0-

Fund balance

C -0-

Total Liabilities and Fund Balance (B plus C)

D -0-

C This amount should agree with the fund balance at the end of the year on Statement B

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Release Date 1-14-04

Raymond Lee Cannon
Chairperson of the Madison
Parish Notarial Examining Committee

Statement of Cash Receipts and Disbursements
for the Year Ended December 31, 2003

	<u>General Funds</u>
CASH RECEIPTS	
Examination fees collected	<u>\$510.00</u>
Interest earned	<u>-0-</u>
Other receipts (describe):	<u>-0-</u>
	<u> </u>
Total cash receipts	<u>A \$510.00</u>

OFFICE DISBURSEMENTS	
Salaries paid	<u>-0-</u>
Fees paid to proctors	<u>-0-</u>
Materials and supplies (stationery, postage, etc)	<u>\$ 15.00</u>
Travel and related charges	<u>-0-</u>
Capital outlay (cost of purchases of equipment, etc)	<u>-0-</u>
Other disbursements (describe):	<u> </u>
See Attachment "A" herewith	<u>\$425.00</u>
	<u> </u>
Total office disbursements	<u>B \$440.00</u>
Increase or (decrease) in fund balance (A less B)	C <u>-0-</u>
Fund Balance at the beginning of the year	D <u>-0-</u>
Fund balance (deficit) at end of the year (C plus D)	<u>-0-</u>

D This is the amount of the fund balance at the end of the prior year

ATTACHMENT "A"

OTHER DISBURSEMENTS:

Disbursements to Attorney Raymond Lee Cannon for services to administer examinations, providing stationery for examination, providing study guides for examination, preparation of Petition for Notarial Commission and other required documents for successful applicants and advice on obtaining Notarial Commission. (The Examination Fee is \$85.00 and 5 examinations were administered in 2003).